

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Department – Externally Aided Projects - Loans to APGENCO for Super Critical Thermal Power Station at Krishnapatnam - Release of Additional Central Assistance by way of adjustment to an extent of Rs.422.27 lakhs as loan to APGENCO during the financial year 2012-13 under Externally Aided Projects – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 30

Dated:13-03-2013.

Read the following:

1. Lr.No.53(2) PF.I/2012-2, dated.18.04.2012 from Deputy Director, PF.I division, Department of Expenditure Ministry of Finance, Govt. of India regarding Supercritical Power Station, Krishnapatnam.
2. G.O. Rt.No.184, Energy (PR.III) Department, dated.10.12.2012.
3. G.O.Rt.No.709, Finance (BG.V) Department, dated.27.02.2013.

ORDER:

In the letter 1st read above, the Government of India have sanctioned an amount of Rs.422.27 lakhs towards Additional Central Assistance to Andhra Pradesh Generation Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APGENCO to abroad.

2. The Government have decided to treat the entire amount of Rs.422.27 lakhs as loan and sanctioned the same to A.P. Generation Corporation Limited for implementing the Externally Aided Projects in addition to the amount of Rs.26699.44 lakhs sanctioned already vide G.O.2nd read above. The schedule for the repayment of Principal and Interest are with effect from the date mentioned in the Annexure.

3. The expenditure of Rs. 422.27 lakhs sanctioned in para - 2 above, shall be debited to the following head of accounts during the financial year 2012-13, by way of re-appropriation of funds, ordered in G.O.3rd read above.

6801 Loans to Power Projects	(Rs. In lakhs)
MH 202 Thermal power generation	
GH 03 Externally Aided Projects	
SH(01) Loans to APGENCO for Super critical Thermal Power Station Krishnapatnam	
001 Loans to APGENCO	325.16
MH 789 Special Component Plan for Scheduled Castes	
GH 03 Externally Aided Projects	
SH(01) Loans to APGENCO for Super critical Thermal Power Station Krishnapatnam	
001 Loans to APGENCO	69.27
MH 796 Tribal Areas Sub-Plan	
GH 03 Externally Aided Projects	
SH(01) Loans to APGENCO for Super critical Thermal Power Station Krishnapatnam	
001 Loans to APGENCO	27.84

Contd..2.

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4. Contra credit shall be taken for the amount of Rs. **422.27** lakhs under the following Receipts head:

6004. Loans and Advances from the
Central Government
02. Loans for State Plan schemes
M.H.101.Block Loans
S.H. (03) Back to Back loans ... Rs.422.27 lakhs

5. As per the lending conditions, the loan shall be paid on back to back basis. The details of the Interest rates and repayment of Principal is mentioned in the Annexure.

6. The Prl. Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (3 & 4) above.

7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.40/PF.I/13, Dt.06-03-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, APGENCO, Vidyuth Soudha, Hyderabad.
The Prl. Accountant General, (A&E), Andhra Pradesh, Hyderabad.
Copy to:
The Finance (Expr.Energy) Department.
The Finance (DCM.I) Department.
The Fin (BG.V) Department/Finance (PF-1) Department.
The Fin. (DCM.II) Department.
SF/Scs.(C.No.5134/Pr.III(2)/2012)

//Forwarded:: By Order//

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No. 30 Energy (Pr.III) Department, Dt. 13-03-2013.						
APGENCO/APPDCL -SUPER CRITICAL POWER STATION, KRISHNAPATNAM, ANDHRA PRADESH						
S.No.	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of Disbursement	Terms of repayment
				(Rs. Lakhs)		
1.	F.No.53(2)/PF.I/2012-2	18/04/2012	422804204 1E	422.27	30.03.2012	The Repayment in respect of the above mentioned loan will be made in 56 Half Yearly installments starting from 30.06.2017. Interest rate @ 0.75%, as asked by Germany will be charged on above loan.

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

//Forwarded:: By Order//

SECTION OFFICER